

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NEW YORK

In re ROCHESTER DRUG CO-OPERATIVE, INC.

Debtor

Case No. 20-20230

Reporting Period: February 1, 2021 to February 28, 2021

Federal Tax I.D. # 16-0729574

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1</a>	Yes	See Schedule
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CONT)</a>	Yes	See Schedule
Copies of bank statements		Yes	See Attached
Cash disbursements journals		Yes	See Attached
Statement of Operations	<a href="#">MOR-2</a>	Yes	See Company Income Stmt
Balance Sheet	<a href="#">MOR-3</a>	Yes	See Company Balance Sheet
Status of Post-petition Taxes	<a href="#">MOR-4</a>	Yes	See Schedule
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4</a>	Yes	See Schedule
Listing of Aged Accounts Payable		Yes	See Attached
Accounts Receivable Reconciliation and Aging	<a href="#">MOR-5</a>	Yes	See Schedule
Taxes Reconciliation and Aging	<a href="#">MOR-5</a>		
Payments to Insiders and Professional	<a href="#">MOR-6</a>	Yes	See Schedule
Post Petition Status of Secured Notes, Leases Payable	<a href="#">MOR-6</a>	Yes	See Schedule
Debtor Questionnaire	<a href="#">MOR-7</a>	Yes	See Schedule

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*



Date

3/22/2021

Printed Name of Authorized Individual : Richard Allen, Controller

Date

3/22/2021

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	Depository	Vendor Checks	Operating	Payroll	Credit Card Collateral	IRS Tax Payment Escrow	CURRENT MONTH ACTUAL
ACCOUNT NUMBER (LAST 4)	#4884	#6820	#5254	#2293	#8260	BSK Custody Acct	(TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	6,045,607.60	-	683,886.58	598,247.41	10,000.00	1,338,514.00	8,676,255.59
<b>RECEIPTS</b>							
CASH SALES							-
ACCOUNTS RECEIVABLE	546,418.82						546,418.82
LOANS AND ADVANCES							-
SALE OF ASSETS (SEE BELOW)							-
OTHER (SEE BELOW)	1,696,697.08						1,696,697.08
TRANSFERS (FROM DIP ACCTS)		55,917.59	-				55,917.59
<b>TOTAL RECEIPTS</b>	<b>2,243,115.90</b>	<b>55,917.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,299,033.49</b>
<b>DISBURSEMENTS</b>							
NET PAYROLL, TAXES & BENEFITS	-	(7,479.65)	(19,462.12)	(160,477.97)			(187,419.74)
SALES, USE, & OTHER TAXES	-	-	-	-			-
INVENTORY PURCHASES	-	-	-	-			-
SHIPPING/DELIVERY	-	-	(222.22)	-			(222.22)
INSURANCE	-	(1,897.49)	-	-			(1,897.49)
ADMINISTRATIVE	(5,141.13)	(39,264.53)	(1,512.16)	-			(45,917.82)
SELLING	-	-	-	-			-
RDC ALLIANCE REBATES	-	-	-	-			-
INTEREST ON SECURED DEBT	-	-	-	-			-
SECURED CREDITOR PAYDOWN	-	-	-	-			-
OTHER (ATTACH LIST)	-	-	-	-			-
OWNER DRAW *	-	-	-	-			-
TRANSFERS (TO DIP ACCTS)	-	-	(55,917.59)	-			(55,917.59)
PROFESSIONAL FEES	-	(7,275.92)	(70,541.85)	-			(77,817.77)
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-			-
COURT COSTS	-	-	-	-			-
<b>TOTAL DISBURSEMENTS</b>	<b>(5,141.13)</b>	<b>(55,917.59)</b>	<b>(147,655.94)</b>	<b>(160,477.97)</b>	<b>-</b>	<b>-</b>	<b>(369,192.63)</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>2,237,974.77</b>	<b>-</b>	<b>(147,655.94)</b>	<b>(160,477.97)</b>	<b>-</b>	<b>-</b>	<b>1,929,840.86</b>
<b>CASH - END OF MONTH</b>	<b>8,283,582.37</b>	<b>-</b>	<b>536,230.64</b>	<b>437,769.44</b>	<b>10,000.00</b>	<b>1,338,514.00</b>	<b>10,606,096.45</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES 1 - - - - -

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	369,192.63
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(55,917.59)
<b>PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)</b>	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>313,275.04</b>

OTHER ITEMS	Amount	Account(s)
OptiSource payment	\$ 1,686,153.94	#4884
Sale of company van	\$ 7,000.00	#4884
Misc credits, refunds and deposits	3,543.14	#4884
	<u>\$ 1,696,697.08</u>	

**Case No. 20-20230**

**Reporting Period:** February 1, 2021 to February 28, 2021**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Depository	Vendor Checks	Operating	Payroll	Credit Card Collateral	IRS Claim Collateral	Total
	#4884	#6820	#5254	#2293	#8260	BSK Custody Acct	All
<b>BALANCE PER BOOKS</b>							10,553,286.54
<b>BANK BALANCE</b>	8,283,582.37	-	536,230.64	437,769.44	10,000.00	1,338,514.00	10,606,096.45
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>		-	-	-			-
(-) OUTSTANDING CHECKS <i>(ATTACH LIST)</i> :	-	-	(52,467.97)	-			(52,467.97)
OTHER <i>(ATTACH EXPLANATION)</i>	-	-		-	-	-	(341.94)
<b>ADJUSTED BANK BALANCE *</b>	8,283,582.37	-	483,762.67	437,769.44	10,000.00	1,338,514.00	10,553,286.54

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck#	Amount	Ck#	Amount
	1000593	995.62		
	1001052	140.00		
	1001100	37,962.00		
	1001101	12,863.77		
	1001102	506.58		
				52,467.97

## OTHER

Explanation related to "OTHER" Adjustment to Bank Balance: The \$341.94 adjustment represents month-end reconciling items.

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

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ROCHESTER DRUG COOPERATIVE INC  
DBA RDC  
M&T BANK AS AGENT  
DEBTOR IN POSSESSION CASE #2020230  
ONE LIGHT ST  
BALTIMORE MD 21202

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
4884	02/01/21 - 02/28/21
BEGINNING BALANCE	\$6,045,607.60
DEPOSITS & CREDITS	2,243,115.90
LESS CHECKS & DEBITS	3,992.05
LESS SERVICE CHARGES	1,149.08
ENDING BALANCE	\$8,283,582.37

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2021	BEGINNING BALANCE			\$6,045,607.60
02/01/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE, INC	\$95,000.00		
02/01/2021	ROCHESTER DRUG C CCD -SETT-INFOACH	13,835.36		
02/01/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE INC	8,000.00		6,162,442.96
02/02/2021	REMOTE CHECK DEPOSIT	100.00		6,162,542.96
02/03/2021	INCOMING CHIPS FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE INC	1,686,153.94		
02/03/2021	INCOMING CHIPS FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE	7,589.65		7,856,286.55
02/04/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE, INC	10,000.00		7,866,286.55
02/05/2021	REMOTE CHECK DEPOSIT	38,645.71		7,904,932.26
02/08/2021	ROCHESTER DRUG C CCD -SETT-INFOACH	4,000.00		
02/08/2021	M&T COMM CARD PAYMENT 8357		\$3,992.05	
02/08/2021	SERVICE CHARGE FOR ACCOUNT 4884		1,149.08	7,903,791.13
02/10/2021	BIOGEN US CORP PMT 1113	25,170.00		7,928,961.13
02/12/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE INC	27,761.00		
02/12/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE INC.	13,489.00		
02/12/2021	REMOTE CHECK DEPOSIT	7,000.00		
02/12/2021	Danwins LLC ACH Paymen 6029	3,516.66		
02/12/2021	REMOTE CHECK DEPOSIT	946.30		7,981,674.09
02/16/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE INC	10,000.00		
02/16/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE, INC	10,000.00		
02/16/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE, INC	5,000.00		
02/16/2021	ROCHESTER DRUG C CCD -SETT-INFOACH	4,000.00		8,010,674.09
02/17/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COOPERATIVE INC	200,000.00		
02/17/2021	REMOTE CHECK DEPOSIT	15,920.38		
02/17/2021	INCOMING FEDWIRE FUNDS TRANSFER ROCHESTER DRUG COMPANY	8,333.33		

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
4884	02/01/21 - 02/28/21

ROCHESTER DRUG COOPERATIVE INC  
DBA RDC

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/17/2021	CAIN & DANIELS, ACH Pmt 9083	4,305.00		
02/17/2021	REMOTE CHECK DEPOSIT	2,500.00		8,241,732.80
02/18/2021	REMOTE CHECK DEPOSIT	6,621.74		8,248,354.54
02/22/2021	ROCHESTER DRUG C CCD -SETT-INFOACH	4,000.00		8,252,354.54
02/23/2021	CAIN & DANIELS, ACH Pmt 7009	695.00		8,253,049.54
02/24/2021	REMOTE CHECK DEPOSIT	3,443.14		8,256,492.68
02/25/2021	REMOTE CHECK DEPOSIT	13,629.50		
02/25/2021	REMOTE CHECK DEPOSIT	8,960.19		
02/25/2021	ROCHESTER DRUG C CCD -SETT-INFOACH	4,500.00		8,283,582.37
	NUMBER OF DEPOSITS/CHECKS PAID	31	0	

# HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

## TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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**STEP 7** Enter the total of STEPS 5 & 6.

\$	
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**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

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ROCHESTER DRUG COOPERATIVE INC  
DISBURSEMENT ACCOUNT  
DEBTOR IN POSSESSION CASE #2020230  
PO BOX 24389  
ROCHESTER NY 14624

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████6820	02/01/21 - 02/28/21
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	55,917.59
LESS CHECKS & DEBITS	55,917.59
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2021	BEGINNING BALANCE			\$0.00
02/01/2021	ZBA TRANSFER CR FROM ██████████5254	\$1,500.00		
02/01/2021	CHECK NUMBER 1001068		\$1,500.00	0.00
02/02/2021	ZBA TRANSFER CR FROM ██████████5254	7,375.92		
02/02/2021	CHECK NUMBER 1001061		5,875.92	
02/02/2021	CHECK NUMBER 1001062		1,500.00	0.00
02/03/2021	ZBA TRANSFER CR FROM ██████████5254	1,694.00		
02/03/2021	CHECK NUMBER 1001066		1,500.00	
02/03/2021	CHECK NUMBER 1001073		194.00	0.00
02/05/2021	ZBA TRANSFER CR FROM ██████████5254	2,253.32		
02/05/2021	CHECK NUMBER 1001067		1,500.00	
02/05/2021	CHECK NUMBER 1001076		753.32	0.00
02/08/2021	ZBA TRANSFER CR FROM ██████████5254	4,664.58		
02/08/2021	CHECK NUMBER 1001071		506.58	
02/08/2021	CHECK NUMBER 1001075		3,466.03	
02/08/2021	CHECK NUMBER 1001078		691.97	0.00
02/10/2021	ZBA TRANSFER CR FROM ██████████5254	5,879.96		
02/10/2021	CHECK NUMBER 1001065		1,500.00	
02/10/2021	CHECK NUMBER 1001081		4,379.96	0.00
02/11/2021	ZBA TRANSFER CR FROM ██████████5254	19.95		
02/11/2021	CHECK NUMBER 1001082		19.95	0.00
02/12/2021	ZBA TRANSFER CR FROM ██████████5254	4,703.30		
02/12/2021	CHECK NUMBER 1001064		1,500.00	
02/12/2021	CHECK NUMBER 1001079		3,203.30	0.00
02/17/2021	ZBA TRANSFER CR FROM ██████████5254	1,067.42		
02/17/2021	CHECK NUMBER 1001083		375.45	
02/17/2021	CHECK NUMBER 1001087		691.97	0.00
02/18/2021	ZBA TRANSFER CR FROM ██████████5254	1,415.44		
02/18/2021	CHECK NUMBER 1001089		109.94	
02/18/2021	CHECK NUMBER 1001091		1,305.50	0.00
02/19/2021	ZBA TRANSFER CR FROM ██████████5254	22,238.80		
02/19/2021	CHECK NUMBER 1001085		1,400.00	
02/19/2021	CHECK NUMBER 1001092		20,838.80	0.00
02/22/2021	ZBA TRANSFER CR FROM ██████████5254	513.55		
02/22/2021	CHECK NUMBER 1001086		513.55	0.00

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████6820	02/01/21 - 02/28/21

**ROCHESTER DRUG COOPERATIVE INC  
DISBURSEMENT ACCOUNT**

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/23/2021	ZBA TRANSFER CR FROM ██████████5254	2,534.35		
02/23/2021	CHECK NUMBER 1001088		2,534.35	0.00
02/26/2021	ZBA TRANSFER CR FROM ██████████5254	57.00		
02/26/2021	CHECK NUMBER 1001090		57.00	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	14	24	

**CHECKS PAID SUMMARY**

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1001061	02/02/21	5,875.92	1001073*	02/03/21	194.00	1001085*	02/19/21	1,400.00
1001062	02/02/21	1,500.00	1001075*	02/08/21	3,466.03	1001086	02/22/21	513.55
1001064*	02/12/21	1,500.00	1001076	02/05/21	753.32	1001087	02/17/21	691.97
1001065	02/10/21	1,500.00	1001078*	02/08/21	691.97	1001088	02/23/21	2,534.35
1001066	02/03/21	1,500.00	1001079	02/12/21	3,203.30	1001089	02/18/21	109.94
1001067	02/05/21	1,500.00	1001081*	02/10/21	4,379.96	1001090	02/26/21	57.00
1001068	02/01/21	1,500.00	1001082	02/11/21	19.95	1001091	02/18/21	1,305.50
1001071*	02/08/21	506.58	1001083	02/17/21	375.45	1001092	02/19/21	20,838.80
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			24					
AMOUNT OF CHECKS PAID			\$55,917.59					



# HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

## TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
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**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

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ROCHESTER DRUG COOPERATIVE INC  
DBA RDC  
DEBTOR IN POSSESSION CASE #2020230  
PO BOX 24389  
ROCHESTER NY 14624

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5254	02/01/21 - 02/28/21
BEGINNING BALANCE	\$683,886.58
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	146,347.14
LESS SERVICE CHARGES	1,308.80
ENDING BALANCE	\$536,230.64

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2021	BEGINNING BALANCE			\$683,886.58
02/01/2021	BANCORPSV BANCORPSV 99994		\$52.43	
02/01/2021	ZBA TRANSFER DR FROM 6820		1,500.00	682,334.15
02/02/2021	BANCORPSV BANCORPSV 99994		32.18	
02/02/2021	ZBA TRANSFER DR FROM 6820		7,375.92	674,926.05
02/03/2021	ZBA TRANSFER DR FROM 6820		1,694.00	673,232.05
02/04/2021	BANCORPSV BANCORPSV 99994		19.50	
02/04/2021	PRO FLEX PR32706 CLAIM FUND 9574		80.00	
02/04/2021	CNB Wealth ACH Collec 2360124		90.00	
02/04/2021	CNB Wealth ACH Collec 2359943		6,698.29	666,344.26
02/05/2021	WWEX Franchise H EPAY		33.00	
02/05/2021	BANCORPSV BANCORPSV 99994		38.22	
02/05/2021	ZBA TRANSFER DR FROM 6820		2,253.32	664,019.72
02/08/2021	SERVICE CHARGE FOR ACCOUNT 5254		1,308.80	
02/08/2021	ZBA TRANSFER DR FROM 6820		4,664.58	658,046.34
02/10/2021	BANCORPSV BANCORPSV 99994		18.99	
02/10/2021	ZBA TRANSFER DR FROM 6820		5,879.96	652,147.39
02/11/2021	ZBA TRANSFER DR FROM 6820		19.95	652,127.44
02/12/2021	BANCORPSV BANCORPSV 99994		14.48	
02/12/2021	WWEX Franchise H EPAY		33.00	
02/12/2021	ZBA TRANSFER DR FROM 6820		4,703.30	647,376.66
02/16/2021	BANCORPSV BANCORPSV 99994		63.02	647,313.64
02/17/2021	MICROSOFT 6041 EDI PAYMNT Z41FG8PU0BK2		0.86	
02/17/2021	MICROSOFT 6041 EDI PAYMNT Z41BG91HMOWU		202.50	
02/17/2021	OUTGOING FEDWIRE TRANSFER AUTO NON REP Epiq Corporate Restructuring LLC		70,541.85	
02/17/2021	ZBA TRANSFER DR FROM 6820		1,067.42	575,501.01
02/18/2021	BANCORPSV BANCORPSV 99994		52.36	
02/18/2021	BANCORPSV BANCORPSV 99994		240.21	
02/18/2021	ZBA TRANSFER DR FROM 6820		1,415.44	573,793.00
02/19/2021	WWEX Franchise H EPAY		100.05	
02/19/2021	BANCORPSV BANCORPSV 99994		414.98	
02/19/2021	ZBA TRANSFER DR FROM 6820		22,238.80	551,039.17
02/22/2021	ZBA TRANSFER DR FROM 6820		513.55	550,525.62
02/23/2021	ZBA TRANSFER DR FROM 6820		2,534.35	547,991.27

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5254	02/01/21 - 02/28/21

ROCHESTER DRUG COOPERATIVE INC  
DBA RDC

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/25/2021	CNB Wealth ACH Collec 2385364		11,643.29	536,347.98
02/26/2021	BANCORPSV BANCORPSV 99994		4.17	
02/26/2021	WWEX Franchise H EPAY		56.17	
02/26/2021	ZBA TRANSFER DR FROM 6820		57.00	536,230.64
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

# HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

## TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

FOR INQUIRIES CALL: COMMERCIAL LOAN  
(410) 244-4131

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ROCHESTER DRUG COOPERATIVE INC  
PAYROLL ACCOUNT  
DEBTOR IN POSSESSION CASE #2020230  
PO BOX 24389  
ROCHESTER NY 14624

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2293	02/01/21 - 02/28/21
BEGINNING BALANCE	\$598,247.41
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	160,477.97
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$437,769.44

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2021	BEGINNING BALANCE			\$598,247.41
02/02/2021	OUTGOING FEDWIRE FUNDS TRANSFER PAYCHEX OF NEW YORK LLC		\$62,592.16	535,655.25
02/04/2021	PAYCHEX EIB INVOICE		207.91	535,447.34
02/12/2021	PAYCHEX-HRS HRS PMT		60.00	
02/12/2021	PAYCHEX-HRS HRS PMT		146.25	535,241.09
02/16/2021	OUTGOING FEDWIRE FUNDS TRANSFER PAYCHEX OF NEW YORK LLC		93,648.22	441,592.87
02/18/2021	PAYCHEX EIB INVOICE		220.33	441,372.54
02/24/2021	OUTGOING FEDWIRE FUNDS TRANSFER PAYCHEX OF NEW YORK LLC		3,435.56	437,936.98
02/26/2021	PAYCHEX EIB INVOICE		167.54	437,769.44
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

# HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
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(c) Any service charges shown on this statement which you have not already subtracted.

## TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T**Bank

In re ROCHESTER DRUG CO-OPERATIVE, INC.  
**Debtor**

Case No. 20-20230  
Reporting Period: February 1, 2021 to February 28, 2021

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	SEE ATTACHED	SEE ATTACHED
Less: Returns and Allowances		
Net Revenue		
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs ( <i>attach schedule</i> )		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other ( <i>attach schedule</i> )		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )		
Interest Expense		
Other Expense ( <i>attach schedule</i> )		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses ( <i>attach schedule</i> )		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re ROCHESTER DRUG CO-OPERATIVE, INC.  
Debtor

Case No. 20-20230  
Reporting Period: February 1, 2021 to February 28, 2021

**BREAKDOWN OF "OTHER" CATEGORY**

OTHER COSTS


OTHER OPERATIONAL EXPENSES


OTHER INCOME


OTHER EXPENSES


OTHER REORGANIZATION EXPENSES


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



**Rochester And Metro**

	A	B	D	E	F	G	H	I	J	K	L	M	O	P
1	<b>Rochester Drug Cooperative, Inc.</b>													
2	<b>Income Statement</b>													
3														
4														<b>Year to date</b>
5			<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>		<b>Fiscal 2021</b>
6	<b>Sales</b>		1,081,391	1,221,330	717,436	733,633	441	-	-	-	-	-	-	5,475,815
7	Cost of Goods Sold		(1,725,276)	(2,048,282)	(522,415)	2,486,912	(1,685)	-	-	-	-	-	-	(3,267,311)
8	OptiSource Rebate		-	-	-	-	-	-	-	-	-	-	-	-
9	QC/RDC Alliance Rebate- Volume		-	-	-	-	-	-	-	-	-	-	-	-
10	QC/RDC Alliance Rebate-Generics		-	-	-	-	-	-	-	-	-	-	-	-
11	Purchases Discount		-	-	-	-	-	-	-	-	-	-	-	-
12	<b>Gross Profit</b>		<b>(643,885)</b>	<b>(826,952)</b>	<b>195,021</b>	<b>3,220,545</b>	<b>(1,245)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,208,505</b>
13			159.5%	167.7%	72.8%	-339.0%								59.7%
14	<b>Operating Expenses</b>													
15	Payroll & Related Costs		657,824	338,172	432,351	391,061	345,684	315,686	232,951	(26,633)	127,668	199,816		4,081,661
16	Occupancy Expense		99,661	112,783	125,752	66,342	46,743	20,035	-	52,101	(41,970)	3,100		611,251
17	Data Processing Expense		6,175	8,314	3,749	2,935	12,989	4,926	4,507	80,595	5,116	4,106		144,682
18	Office Expense		161,884	55,247	86,949	13,762	40,975	2,954	2,873	50,340	3,327	15,395		571,547
19	Accounting & Legal		1,091,102	1,424,681	1,472,167	997,290	1,017,137	772,522	669,463	1,185,769	100,238	-		9,685,763
20	Sales Expense		-	-	-	-	-	-	-	-	(20,090)	-		(19,825)
21	Gas & Oil - Cars		115	477	350	186	146	239	150	185	(330)	129		1,825
22	Repairs - Cars		259	1,314	-	1,692	-	-	-	-	(996)	-		2,379
23	Travel		(1)	1,948	435	497	211	156	(24)	117	(23,019)	-		(18,955)
24	Registration Fees		-	245	(64)	44	(116)	-	-	158	-	(70)		492
25	Administration		126,388	119,966	116,410	137,860	197,049	32,307	78,295	(47,899)	(41,612)	697		833,832
26	Bad Debts Expense		-	-	-	-	-	-	-	-	-	-		-
27	Insurance		120,391	120,204	117,947	122,234	120,391	68,379	(16,062)	(1,219,416)	40,270	84,178		(321,094)
28	Depreciation & Amortization		199,271	199,271	199,271	19,992	23,178	-	-	-	-	-		840,254
29	Gas & Oil - Trucks		-	-	-	-	25	24	-	-	-	-		49
30	Repairs - Trucks		-	-	-	-	-	2,629	-	-	-	-		2,629
31	Delivery Expense		120,829	95,777	27,337	10,599	2,930	551	415	387	344	222		531,138
32	Preferred Dividend		-	-	-	-	-	-	-	-	-	-		-
33	<b>Total Operating Expenses</b>		<b>2,583,897</b>	<b>2,478,400</b>	<b>2,582,653</b>	<b>1,764,492</b>	<b>1,807,342</b>	<b>1,220,408</b>	<b>972,566</b>	<b>75,704</b>	<b>148,946</b>	<b>307,573</b>		<b>16,947,629</b>
34														
35	<b>Operating Income</b>		<b>(3,227,781)</b>	<b>(3,305,352)</b>	<b>(2,387,632)</b>	<b>1,456,054</b>	<b>(1,808,587)</b>	<b>(1,220,408)</b>	<b>(972,566)</b>	<b>(75,704)</b>	<b>(148,946)</b>	<b>(307,573)</b>		<b>(14,739,124)</b>
36														
37	<b>Other Income (Expenses)</b>													
38	Other Income		18,053	15,706	48,215	(1,545,470)	1,803,979	6,179	69,308	21,629	150,244	1,202,601		1,809,965
39	Gain (Loss) from Litigation							2,589,000						2,589,000
40	Non Deductible Penalty													-
41	NCPA (LDF)Contribution													-
42	Interest Expense		(64,271)	(53,445)	(40,896)	(13,823)	(3,146)	-	65,613	-	-	-		(193,844)
43	Prior Period Activity													-
44	Patronage Dividend													-
45	Income Taxes		-	-	1,642	-	-	-	-	-	-	-		1,642
46	<b>Total</b>		<b>(46,218)</b>	<b>(37,738)</b>	<b>8,961</b>	<b>(1,559,293)</b>	<b>1,800,832</b>	<b>2,595,179</b>	<b>134,921</b>	<b>21,629</b>	<b>150,244</b>	<b>1,202,601</b>		<b>4,206,762</b>
47														
48	<b>Net Income (Loss)</b>		<b>(3,273,999)</b>	<b>(3,343,090)</b>	<b>(2,378,671)</b>	<b>(103,239)</b>	<b>(7,754)</b>	<b>1,374,771</b>	<b>(837,646)</b>	<b>(54,075)</b>	<b>1,298</b>	<b>895,028</b>		<b>(10,532,362)</b>

In re ROCHESTER DRUG CO-OPERATIVE, INC.  
Debtor

Case No. 20-20230  
Reporting Period: February 1, 2021 to February 28, 2021

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>			
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES AND OWNER EQUITY</b>	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>			
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt			
Priority Debt			
Unsecured Debt			
<b>TOTAL PRE-PETITION LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>			
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re ROCHESTER DRUG CO-OPERATIVE, INC.  
Debtor

Case No. 20-20230  
Reporting Period: February 1, 2021 to February 28, 2021

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

<b>Rochester Drug Cooperative, Inc.</b>											
		<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>
<b>Assets</b>											
<b>Current Assets</b>		#									
Cash		\$ 11,544,103	\$ 4,534,091	\$ 5,681,168	\$ 6,591,354	\$ 4,752,254	\$ 8,087,695	\$ 8,843,276	\$ 9,109,328	\$ 8,678,139	\$ 10,553,287
Accounts Receivable		47,843,097	46,280,392	43,789,859	41,941,862	40,298,081	38,679,428	37,104,125	35,615,120	35,042,416	34,481,464
Notes Receivable		3,168,273	3,168,120	3,124,820	3,143,267	3,158,739	3,174,297	3,189,941	3,206,196	3,222,545	3,222,545
Allowance for Doubtful Accounts		(35,885,355)	(35,899,124)	(36,208,369)	(36,084,495)	(36,038,078)	(35,588,823)	(35,569,932)	(35,277,856)	(35,253,491)	(35,214,102)
Vendor Rebates Receivable		2,670,630	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630
OptiSource Receivable		482,546	482,546	482,546	482,546	482,546	482,546	482,546	482,546	482,546	-
Other Receivables		7,204	8,024	23,831	9,285	3,705	10,785	16,454	21,115	16,449	16,449
Inventory		7,629,341	4,404,795	1,718,344	-	-	-	-	-	-	-
Less: Reserve For LIFO Inventory		(7,355,876)	(6,254,609)	(4,089,626)	-	-	-	-	-	-	-
Current Deferred Taxes		(58,548)	(58,548)	(58,548)	(58,548)	(58,548)	(58,548)	(58,548)	(58,548)	(58,549)	(58,548)
Prepaid Expenses		101,679	(12,116)	137,077	(132,969)	(369,558)	(435,540)	(435,540)	505,015	455,213	409,330
<b>Total Current Assets</b>		<b>30,147,093</b>	<b>19,324,201</b>	<b>17,271,732</b>	<b>18,562,931</b>	<b>14,899,769</b>	<b>17,022,469</b>	<b>16,242,951</b>	<b>16,273,546</b>	<b>15,255,897</b>	<b>16,081,053</b>
<b>Property, Plant &amp; Equipment</b>											
Property, Plant, & Equipment		45,930,062	45,880,632	45,802,132	18,989,596	18,955,096	23,182	23,182	23,182	23,182	-
Less: Accumulated Depreciation		(25,852,654)	(26,051,925)	(26,251,196)	(13,922,939)	(13,946,117)	(23,182)	(23,182)	(23,182)	(23,182)	-
<b>Net Property, Plant, &amp; Equipment</b>		<b>20,077,408</b>	<b>19,828,707</b>	<b>19,550,936</b>	<b>5,066,656</b>	<b>5,008,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Assets</b>											
Investment ~ Wholesale Alliance		1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281
Intangible Asset and Goodwill, Net		-	-	-	-	-	-	-	-	-	-
<b>Total Other Assets</b>		<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>	<b>1,207,281</b>
<b>Total Assets</b>		<b>\$ 51,431,782</b>	<b>\$ 40,360,189</b>	<b>\$ 38,029,949</b>	<b>\$ 24,836,868</b>	<b>\$ 21,116,029</b>	<b>\$ 18,229,750</b>	<b>\$ 17,450,232</b>	<b>\$ 17,480,827</b>	<b>\$ 16,463,178</b>	<b>\$ 17,288,334</b>

	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>
<b>Liabilities and Stockholders' Equity</b>	<b><u>May-20</u></b>	<b><u>Jun-20</u></b>	<b><u>Jul-20</u></b>	<b><u>Aug-20</u></b>	<b><u>Sep-20</u></b>	<b><u>Oct-20</u></b>	<b><u>Nov-20</u></b>	<b><u>Dec-20</u></b>	<b><u>Jan-21</u></b>	<b><u>Feb-21</u></b>
<b>Current Liabilities</b>										
Accounts Payable - Pre-Petition	\$ 67,710,405	\$ 67,653,991	\$ 67,624,224	\$ 67,638,362	\$ 67,661,921	\$ 67,668,148	\$ 67,668,148	\$ 67,643,400	\$ 67,600,169	\$ 67,626,345
Accounts Payable - Post-Petition	\$ (545,207)	\$ (704,189)	\$ (697,586)	\$ (742,045)	\$ (684,283)	\$ (786,429)	\$ (755,130)	\$ (556,548)	\$ (798,488)	\$ (821,465)
Customer Accounts Payable	42,381	42,381	42,381	42,381	42,381	42,381	42,381	42,381	42,381	42,381
Preferred Dividend Payable	-	-	-	-	-	-	-	-	-	-
Patronage Dividend Payable	-	-	-	-	-	-	-	-	-	-
Accrued Expenses	13,801,465	13,765,775	14,041,972	11,593,384	11,621,854	7,456,722	7,483,552	7,423,675	6,750,829	6,677,657
Accrued Income Taxes Payable	(7,772)	(7,772)	(12,374)	(12,374)	(12,374)	(12,374)	(12,374)	(41,662)	(102,591)	(102,491)
<b>Total Current Liabilities</b>	<b>81,001,271</b>	<b>80,750,186</b>	<b>80,998,617</b>	<b>78,519,708</b>	<b>78,629,498</b>	<b>74,368,448</b>	<b>74,426,577</b>	<b>74,511,246</b>	<b>73,492,299</b>	<b>73,422,427</b>
<b>Long Term Liabilities</b>										
Accrued Pension Cost	631,246	629,580	629,580	627,913	627,913	627,913	627,913	627,913	627,913	627,913
Stock Redemption Payable	291,320	291,320	291,320	291,320	291,320	291,320	291,320	291,320	291,320	291,320
Revolving Credit Agreement	22,107,893	14,632,141	14,432,141	3,822,875	-	-	-	-	-	-
<b>Total Long Term Liabilities</b>	<b>23,030,460</b>	<b>15,553,041</b>	<b>15,353,041</b>	<b>4,742,108</b>	<b>919,233</b>	<b>919,233</b>	<b>919,233</b>	<b>919,233</b>	<b>919,233</b>	<b>919,233</b>
<b>Total Liabilities</b>	<b>104,031,731</b>	<b>96,303,227</b>	<b>96,351,658</b>	<b>83,261,816</b>	<b>79,548,731</b>	<b>75,287,681</b>	<b>75,345,810</b>	<b>75,430,479</b>	<b>74,411,533</b>	<b>74,341,660</b>
<b>Stockholders' Equity</b>										
Preferred Stock, at par	715,440	715,440	715,440	715,440	715,440	715,440	715,440	715,440	715,440	715,440
Common Stock-Voting, at par	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535
Common Stock-Non Voting, at par	5	5	5	5	5	5	5	5	5	5
Paid In Capital	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337
Retained Earnings	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)
Year To Date Earnings (Loss)	(6,078,984)	(9,422,073)	(11,800,744)	(11,903,984)	(11,911,738)	(10,536,968)	(11,374,613)	(11,428,688)	(11,427,390)	(10,532,362)
<b>Total Stockholders' Equity</b>	<b>(52,599,948)</b>	<b>(55,943,038)</b>	<b>(58,321,709)</b>	<b>(58,424,948)</b>	<b>(58,432,703)</b>	<b>(57,057,932)</b>	<b>(57,895,578)</b>	<b>(57,949,653)</b>	<b>(57,948,354)</b>	<b>(57,053,326)</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 51,431,783</b>	<b>\$ 40,360,189</b>	<b>\$ 38,029,949</b>	<b>\$ 24,836,868</b>	<b>\$ 21,116,029</b>	<b>\$ 18,229,749</b>	<b>\$ 17,450,232</b>	<b>\$ 17,480,826.28</b>	<b>\$ 16,463,178.22</b>	<b>\$ 17,288,334</b>

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	4,190.34	23,098.61	23,071.83	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	4,217.11
FICA-Employee	2,382.38	12,201.87	12,268.89	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	2,315.36
FICA-Employer	2,382.40	12,201.94	12,268.95	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	2,315.38
Unemployment	18.91	37.32	46.23	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	10.00
Income	-	-	-			
Other:	-	-	-			
Total Federal Taxes	8,974.02	47,539.73	47,655.90			8,857.85
<b>State and Local</b>						
Withholding	1,160.49	6,585.59	6,592.42	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	1,153.65
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	192.52	525.68	618.54	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	99.66
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other: Disability	37.19	134.78	140.19	2/2/2021, 2/16/2021, 2/24/2021	0202000022/0216000053/0224008041	31.78
Total State and Local	1,390.20	7,246.05	7,351.15			1,285.09
<b>Total Taxes</b>	<b>10,364.22</b>	<b>54,785.78</b>	<b>55,007.05</b>			<b>10,142.94</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due						
	Current	0-30	31-60	61-90	Over 91	Total
Post-Petition Debts from AP						
Accounts Payable	3,437	-	-	-	-	3,437
Employee Benefits Payable	(15,991)	-	-	-	-	(15,991)
Vendor Credits	(7,960)	(19,665)	-	-	(781,285)	(808,910)
Total	(20,514)	(19,665)	-	-	(781,285)	(821,465)
Other Incurred Post-Petition Debts (Included in Accrued Expenses on the Balance Sheet)						
Wages Payable	10,143					10,143
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total	10,143	-	-	-	-	10,143
Total Post-petition Debts	(10,371)	(19,665)	-	-	(781,285)	(811,322)

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**AGED LISTING OF ACCOUNTS PAYABLE**

Post-Petition AP Only

*As of 2/28/2021*

Vendor#	Vendor Name	MOR-4 Classification	Current	0-30	31-60	61-90	Over 91	Total
794107	M+T CENTRESUTTE CREDIT CARD	Accounts Payable	2,751.19	-	-	-	-	2,751.19
794157	ROTHENBERG LAW	Accounts Payable	562.50	-	-	-	-	562.50
794165	WORLDWIDE EXPRESS	Accounts Payable	66.00	-	-	-	-	66.00
793462	PRO-FLEX ADMINISTRATORS LLC	Accounts Payable	57.00	-	-	-	-	57.00
794208	WESTSIDE REPAIR SERVICE	Accounts Payable	-	-	-	-	-	-
793468	EXCELLUS HEALTH PLAN - GROUP	Employee Benefits Payable	(15,990.96)	-	-	-	-	(15,990.96)
218500	GLENMARK PHARMACEUTICALS	Vendor Credits	-	-	-	-	(0.10)	(0.10)
52000	BEUTLICH, INC.	Vendor Credits	-	-	-	-	(0.14)	(0.14)
501400	VIRTUS PHARMACEUTICALS OPCO II	Vendor Credits	-	-	-	-	(0.22)	(0.22)
432300	RELIABLE 1 LABORATORIES	Vendor Credits	-	-	-	-	(0.41)	(0.41)
69100	KVK OPCO, INC.	Vendor Credits	-	-	-	-	(0.95)	(0.95)
95000	SUN PHARMACEUTICAL INDUSTRIES	Vendor Credits	-	-	-	-	(1.67)	(1.67)
259500	ASTELLAS PHARMA US, INC.	Vendor Credits	-	-	-	-	(2.00)	(2.00)
7200	ALCON LABORATORIES INC	Vendor Credits	-	-	-	-	(2.02)	(2.02)
152500	BAYER HEALTHCARE	Vendor Credits	-	-	-	-	(2.12)	(2.12)
15600	ACI HEALTHCARE USA INC	Vendor Credits	-	-	-	-	(2.52)	(2.52)
451700	GERI-CARE PHARMACEUTICALS	Vendor Credits	-	-	-	-	(2.97)	(2.97)
170700	LEADING PHARMA LLC	Vendor Credits	-	-	-	-	(3.05)	(3.05)
420900	STRATUS PHARMACEUTICALS	Vendor Credits	-	-	-	-	(4.00)	(4.00)
682100	COMPLETE MEDICAL SUPPLIES, INC	Vendor Credits	-	-	-	-	(4.00)	(4.00)
294000	LANNETT COMPANY INC.	Vendor Credits	-	-	-	-	(4.31)	(4.31)
82100	CAMBER PHARMACEUTICALS INC	Vendor Credits	-	-	-	-	(5.12)	(5.12)
310100	MACLEODS PHARMA USA	Vendor Credits	-	-	-	-	(6.87)	(6.87)
284300	I-HEALTH, INC.	Vendor Credits	-	-	-	-	(7.40)	(7.40)
40400	BIONPHARMA	Vendor Credits	-	-	-	-	(7.68)	(7.68)
241400	HOLLISTER INC.	Vendor Credits	-	-	-	-	(9.85)	(9.85)
490700	VISTAPHARM, INC.	Vendor Credits	-	-	-	-	(12.00)	(12.00)
37200	BAYSHORE PHARMACEUTICALS LLC	Vendor Credits	-	-	-	-	(12.20)	(12.20)
480200	SOLCO HEALTHCARE US, LLC	Vendor Credits	-	-	-	-	(12.64)	(12.64)
134100	DOT FOODS	Vendor Credits	-	-	-	-	(12.74)	(12.74)
402500	WESTMINSTER PHARMA LLC	Vendor Credits	-	-	-	-	(13.40)	(13.40)
133000	CYPRESS PHARMACEUTICAL, INC.	Vendor Credits	-	-	-	-	(13.48)	(13.48)
264500	BSN MEDICAL, INC.	Vendor Credits	-	-	-	-	(15.84)	(15.84)
127000	CUTIS PHARMA	Vendor Credits	-	-	-	-	(16.00)	(16.00)
241600	TRIVIDA HEALTH	Vendor Credits	-	-	-	-	(16.00)	(16.00)
610100	TRUPHARMA, LLC	Vendor Credits	-	-	-	-	(19.00)	(19.00)

183300	ACCORD HEALTHCARE INC	Vendor Credits	-	-	-	-	(19.04)	(19.04)
10000	ALLERGAN SALES LLC	Vendor Credits	-	-	-	-	(19.40)	(19.40)
510500	TORRENT PHARMA INC.	Vendor Credits	-	-	-	-	(24.69)	(24.69)
352100	RB HEALTH U.S.LLC	Vendor Credits	-	-	-	-	(25.76)	(25.76)
170200	EMERSON HEALTHCARE	Vendor Credits	-	-	-	-	(28.47)	(28.47)
252902	IMS, LTD	Vendor Credits	-	-	-	-	(37.50)	(37.50)
439100	WOODWARD PHARMA SERVICES	Vendor Credits	-	-	-	-	(38.12)	(38.12)
274800	BERRY PLASTICS CORPORATION	Vendor Credits	-	-	-	-	(44.84)	(44.84)
47500	GLAXOSMITHKLINE	Vendor Credits	-	-	-	-	(46.19)	(46.19)
232500	SMITH + NEPHEW, INC.	Vendor Credits	-	-	-	-	(46.90)	(46.90)
491300	SANOFI PASTEUR	Vendor Credits	-	-	-	-	(65.52)	(65.52)
88100	CMP PHARMA	Vendor Credits	-	-	-	-	(65.65)	(65.65)
251200	HUMCO HOLDING GROUP, INC.	Vendor Credits	-	-	-	-	(72.57)	(72.57)
438000	WELLS FARGO BANK	Vendor Credits	-	-	-	-	(86.42)	(86.42)
104700	CIPLA USA INC	Vendor Credits	-	-	-	-	(87.33)	(87.33)
291300	LEANIN' TREE	Vendor Credits	-	-	-	-	(87.81)	(87.81)
399700	PHARMACEUTICAL ASSOCIATES, INC	Vendor Credits	-	-	-	-	(91.90)	(91.90)
581000	X-GEN PHARMACEUTICALS	Vendor Credits	-	-	-	-	(99.00)	(99.00)
13400	AMERICAN REGENT, INC	Vendor Credits	-	-	-	-	(99.25)	(99.25)
381000	OTSUKA AMERICA PHARMACEUTICAL	Vendor Credits	-	-	-	-	(102.36)	(102.36)
510200	TAGI PHARMA, INC.	Vendor Credits	-	-	-	-	(103.23)	(103.23)
205000	COSETTE PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(107.33)	(107.33)
241900	H2-PHARMA, LLC	Vendor Credits	-	-	-	-	(110.70)	(110.70)
172200	ALLIANCE LABS	Vendor Credits	-	-	-	-	(121.02)	(121.02)
110600	AJANTA PHARMA USA INC	Vendor Credits	-	-	-	-	(123.48)	(123.48)
535800	GALEN US INC.	Vendor Credits	-	-	-	-	(123.69)	(123.69)
416800	PRINCIPLE BUSINESS ENTERPRISES	Vendor Credits	-	-	-	-	(138.55)	(138.55)
231000	MAJOR PHARMACEUTICALS	Vendor Credits	-	-	-	-	(143.98)	(143.98)
1000	ABBVIE US LLC	Vendor Credits	-	-	-	-	(150.90)	(150.90)
367100	NOSTRUM LABS	Vendor Credits	-	-	-	-	(156.34)	(156.34)
421200	STRIDES PHARMA INC.	Vendor Credits	-	-	-	-	(168.61)	(168.61)
70000	BRECKENRIDGE PHARMACEUTICAL	Vendor Credits	-	-	-	-	(203.86)	(203.86)
512200	TARO PHARMACEUTICALS U.S.A. IN	Vendor Credits	-	-	-	-	(217.57)	(217.57)
317100	ALKERMES INC.	Vendor Credits	-	-	-	-	(222.96)	(222.96)
490900	STI PHARMA LLC	Vendor Credits	-	-	-	-	(230.40)	(230.40)
329700	MEDLINE INDUSTRIES, INC.	Vendor Credits	-	-	-	-	(232.66)	(232.66)
5000	AKORN INCORPORATED	Vendor Credits	-	-	-	-	(235.84)	(235.84)
452600	RUGBY LABORATORIES	Vendor Credits	-	-	-	-	(264.65)	(264.65)
1600	AGAMATRIX	Vendor Credits	-	-	-	-	(272.91)	(272.91)
446100	RHODES PHARMA LP	Vendor Credits	-	-	-	-	(294.79)	(294.79)
560400	WINDER LABORATORIES LLC	Vendor Credits	-	-	-	-	(414.12)	(414.12)
512700	DIGESTIVE CARE ONC.	Vendor Credits	-	-	-	-	(422.00)	(422.00)
70300	ACELLA PHARMACEUTICALS,LLC	Vendor Credits	-	-	-	-	(430.34)	(430.34)



354000 AUROBINDO PHARMA USA	Vendor Credits	-	-	-	-	(442.29)	(442.29)
177400 DUCHESNAY USA, INC.	Vendor Credits	-	-	-	-	(462.87)	(462.87)
32400 ASCEND LABORATORIES	Vendor Credits	-	-	-	-	(542.11)	(542.11)
450000 ABBOTT NUTRITION	Vendor Credits	-	-	-	-	(548.11)	(548.11)
306600 LUPIN PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(557.41)	(557.41)
335600 GLAXO WELCOME	Vendor Credits	-	-	-	-	(597.29)	(597.29)
322700 MAYNE PHARMA INC	Vendor Credits	-	-	-	-	(642.01)	(642.01)
452700 UCB, INC.	Vendor Credits	-	-	-	-	(671.54)	(671.54)
359100 NEPHRON PHARMACEUTICALS	Vendor Credits	-	-	-	-	(697.75)	(697.75)
146500 MYLAN SPECIALTY L.P.	Vendor Credits	-	-	-	-	(702.64)	(702.64)
61000 BOEHRINGER INGELHEIM PHARM. IN	Vendor Credits	-	-	-	-	(785.81)	(785.81)
709600 FRONTIER	Vendor Credits	(4,040.99)	3,058.36	-	-	-	(982.63)
217500 GILEAD SCIENCES, INC.	Vendor Credits	-	-	-	-	(1,042.02)	(1,042.02)
32600 AUROMEDICS PHARMA LLC	Vendor Credits	-	-	-	-	(1,113.47)	(1,113.47)
582000 XIROMED LLC	Vendor Credits	-	-	-	-	(1,764.86)	(1,764.86)
491500 BRISTOL-MYERS SQUIBB COMPANY	Vendor Credits	-	-	-	-	(1,790.35)	(1,790.35)
491200 NOVO NORDISK INC.	Vendor Credits	-	-	-	-	(2,144.16)	(2,144.16)
420500 PURDUE FREDERICK COMPANY	Vendor Credits	-	-	-	-	(2,931.32)	(2,931.32)
353003 OREXO US, INC	Vendor Credits	-	-	-	-	(3,495.42)	(3,495.42)
711812 WM CORPORATE SERVICES, INC.	Vendor Credits	(3,918.62)	-	-	-	-	(3,918.62)
470100 SUNOVION PHARMACEUTICALS INC.	Vendor Credits	-	-	-	-	(3,966.00)	(3,966.00)
457000 NOVARTIS PHARMACEUTICALS CORP.	Vendor Credits	-	-	-	-	(5,340.60)	(5,340.60)
536100 UNICHEM PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(5,340.83)	(5,340.83)
272000 NOVEN THERAPEUTICS, LLC	Vendor Credits	-	-	-	-	(5,491.80)	(5,491.80)
535700 UPSHER SMITH LABORATORIES INC.	Vendor Credits	-	-	-	-	(5,856.78)	(5,856.78)
110000 PERRIGO	Vendor Credits	-	-	-	-	(9,247.37)	(9,247.37)
709100 RG+E	Vendor Credits	-	(22,723.78)	-	-	13,408.46	(9,315.32)
50800 ALEMBIC PHARMACEUTICALS INC	Vendor Credits	-	-	-	-	(10,201.24)	(10,201.24)
322100 ANI PHARMACEUTICALS INC	Vendor Credits	-	-	-	-	(10,492.23)	(10,492.23)
399000 PHARMACEUTICAL DIVISION OF PFI	Vendor Credits	-	-	-	-	(13,304.54)	(13,304.54)
349000 MYLAN PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(18,650.77)	(18,650.77)
561900 WOCKHARDT USA, LLC	Vendor Credits	-	-	-	-	(20,837.64)	(20,837.64)
414000 PRASCO LLC GENERICS	Vendor Credits	-	-	-	-	(22,278.00)	(22,278.00)
388000 PAR PHARMACEUTICAL, INC.	Vendor Credits	-	-	-	-	(23,366.89)	(23,366.89)
571200 ZYDUS PHARMACEUTICALS (USA)	Vendor Credits	-	-	-	-	(23,937.36)	(23,937.36)
24600 APOTEX CORP	Vendor Credits	-	-	-	-	(30,566.88)	(30,566.88)
101300 ALVOGEN, INC.	Vendor Credits	-	-	-	-	(38,248.34)	(38,248.34)
254100 BAUSCH HEALTH US, LLC.	Vendor Credits	-	-	-	-	(41,941.22)	(41,941.22)
214000 SANDOZ INC.	Vendor Credits	-	-	-	-	(44,788.06)	(44,788.06)
225600 GREENSTONE LTD.	Vendor Credits	-	-	-	-	(50,819.27)	(50,819.27)
333000 SANOFI AVENTIS US LLC	Vendor Credits	-	-	-	-	(53,151.59)	(53,151.59)
130000 DR REDDY'S LABORATORIES	Vendor Credits	-	-	-	-	(55,598.41)	(55,598.41)
296000 TEVA PHARMACEUTICALS USA	Vendor Credits	-	-	-	-	(59,575.55)	(59,575.55)

141400 AMNEAL PHARMACEUTICALS LLC	Vendor Credits	-	-	-	-	(92,170.05)	(92,170.05)
474500 MERCK + COMPANY, INC.	Vendor Credits	-	-	-	-	(122,301.71)	(122,301.71)
		(20,513.88)	(19,665.42)	-	-	(781,285.45)	(821,464.75)
						<i>sum check</i>	-
	Accounts Payable	3,436.69	-	-	-	-	3,436.69
	Employee Benefits Payable	(15,990.96)	-	-	-	-	(15,990.96)
	Vendor Credits	(7,959.61)	(19,665.42)	-	-	(781,285.45)	(808,910.48)
		(20,513.88)	(19,665.42)	-	-	(781,285.45)	(821,464.75)

In re ROCHESTER DRUG CO-OPERATIVE, INC.  
Debtor

Case No. 20-20230  
Reporting Period: February 1, 2021 to February 28, 2021

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	35,042,415.61
Plus: Amounts billed during the period	
Plus/(Less): Adjustments for returned checks, credits, returns, etc.	(14,532.93)
Plus: Deposit in Transit	
Less: Amounts collected during the period	546,418.82
Total Accounts Receivable at the end of the reporting period	34,481,463.86

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	60,088.81				60,088.81
31 - 60 days old		41,540.69			41,540.69
61 - 90 days old			32,630.69		32,630.69
91+ days old				34,347,203.67	34,347,203.67
Total Accounts Receivable	60,088.81	41,540.69	32,630.69	34,347,203.67	34,481,463.86
Less: Bad Debts (Amount considered uncollectible)					(35,214,102.25)
Net Accounts Receivable					(732,638.39)

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

Rochester Drug Cooperative, Inc.  
Accounts Receivable  
28-Feb-21

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1002	ALDEN PHARMACY INC	-	2,693.95	3,342.11	2,653.56	2,635.80	191,212.71	202,538.13
1032	BLACK ROCK PHARMACY,	-	-	-	-	-	135,014.06	135,014.06
1047	APPLEBY'S DRUG STORE	-	-	-	-	-	(115.97)	(115.97)
1054	BRIGHTON EGGERT PHAR	-	-	-	-	-	274,814.92	274,814.92
1071	COMMUNITY PHARMACY M	845.21	1,120.31	1,389.80	1,103.42	1,096.00	161,857.99	167,412.73
1116	CORNER DRUG STORE	-	-	-	-	-	(356.48)	(356.48)
1118	COTTRILL'S PHARMACY	-	-	-	-	-	(2.80)	(2.80)
1170	DEXTER PRESCRIPTION	-	-	-	-	-	(143.26)	(143.26)
1172	DOBBINS DRUGS INC	238.14	315.65	391.58	310.90	308.82	45,604.64	47,169.73
1201	FARIS PHARMACY INC.	944.32	1,254.27	1,560.15	1,241.98	1,236.56	281,804.92	288,042.20
1223	HARVEYS MED CTR OF S	-	-	-	-	-	(98.45)	(98.45)
1260	KINNEY DRUGS (01)	-	-	-	-	-	(3,228.35)	(3,228.35)
1300	LANGE PHARMACY 1	-	-	-	-	-	(365.27)	(365.27)
1319	LENOX PHARMACY, INC.	-	-	-	-	-	(2,173.75)	(2,173.75)
1325	LOCKPORT HOME MEDICA	-	-	-	-	-	(64.35)	(64.35)
1354	MIDDLEPORT FAMILY HE	4,294.81	5,692.71	7,062.07	5,606.93	5,569.22	822,461.83	850,687.57
1358	THE PHARMACY AT UNIO	-	-	-	-	-	(9,557.23)	(9,557.23)
1364	SOUTHTOWNS MEDICAL P	-	-	-	-	-	(1,953.46)	(1,953.46)
1368	OAKFIELD FAMILY PHAR	955.84	1,266.96	1,571.71	1,247.87	1,239.47	183,045.12	189,326.97
1402	PRIZEL'S PHARMACY	-	-	-	-	-	(5,147.17)	(5,147.17)
1404	QUINLAN'S PHARMACY I	-	-	-	-	-	(83.30)	(83.30)
1433	ROSENKRANS PHARMACY	3,703.06	4,908.34	6,089.03	4,834.38	4,801.87	709,140.55	733,477.23
1442	SERVICE PHARMACY	2.23	2.20	2.75	2.17	2.16	319.85	331.36
1446	SHELL'S RED CROSS P	-	-	-	-	-	(1,539.85)	(1,539.85)
1498	TOTAL HOME HEALTH CA	-	-	-	-	-	(5,108.76)	(5,108.76)
1519	TRANSIT HILL PHARMAC	1,802.13	2,388.70	2,963.30	2,352.70	2,336.87	345,109.47	356,953.17
1521	VIC VENA PHARMACY IN	-	-	-	-	-	(335.75)	(335.75)
1530	WAYNE-CLIFTON PHARMA	-	-	-	-	-	(48.13)	(48.13)
1544	MACDONALD'S PHARMACY	-	-	-	-	-	(221.53)	(221.53)
1560	YOCUM'S PHARMACY	-	-	-	-	-	(29.85)	(29.85)
1568	VOGEL PHARMACY INC	-	-	-	-	-	136,916.31	136,916.31
1670	KINNEY DRUGS (70)	-	-	-	-	-	(855.78)	(855.78)
1732	NORTH POINT PHARMACY	-	-	-	-	-	(6,163.45)	(6,163.45)
1736	SPRINGCREEK PHARMACY	-	-	-	-	-	(2.68)	(2.68)
1739	SHAHER DRUG STORE	-	-	-	-	-	(107.89)	(107.89)
1791	PILL MILL, INC.	-	-	-	-	-	(67.16)	(67.16)
1801	GULSHAN PHARMACY	-	-	-	-	-	(119.17)	(119.17)
1878	REX PHARMACY	-	-	-	-	-	(4,287.34)	(4,287.34)
1901	WILLEN PHARMACY INC	-	-	-	-	-	(4,267.14)	(4,267.14)
1905	CORAM DRUGS INC.	-	-	-	-	-	(545.13)	(545.13)
1917	MEDICINE CABINET	-	-	-	-	-	(3,521.04)	(3,521.04)
1975	GARDNER'S PHARMACY,	-	-	-	-	-	1,304,413.42	1,304,413.42
2049	NOHA PHARMACY, INC.	-	-	-	-	-	(1,218.36)	(1,218.36)
2051	MIDDLE VILLAGE PHARM	-	-	-	-	-	(353.01)	(353.01)
2559	SUNRISE PHARMACY, IN	75.86	100.55	124.73	99.03	98.36	14,526.44	15,024.97
2570	SHIPPEE'S PHARMACY I	-	-	-	-	-	491,412.49	491,412.49
2582	MEAD SQUARE PHARMACY	-	-	-	-	-	715,197.19	715,197.19
2591	JOHNSON'S VILLAGE PH	-	-	-	-	-	(752.60)	(752.60)
2598	CLARKSTOWN PHARMACY,	-	-	-	-	-	75,304.76	75,304.76
2684	A & R PHARMACY, INC.	13.19	17.48	21.65	23.94	25.45	2,510.98	2,612.69
2686	BUFFALO HOSPITAL SUP	17.69	70.46	87.40	69.38	68.90	10,142.39	10,456.22
2738	FREWSBURG PHARMACY	-	-	-	-	-	(5,154.85)	(5,154.85)
2743	THOMAS DRUG STORE	-	-	-	-	-	(990.25)	(990.25)
2752	TRUST PHARMACY	-	-	-	-	-	(1,762.46)	(1,762.46)
2765	COLFAX PHARMACY	-	-	-	-	-	198,278.69	198,278.69
2845	TUMINARO PHARMACY OT	-	-	-	-	-	(40.06)	(40.06)
2859	VENKAT PHARM INC.	-	-	-	-	-	(107.22)	(107.22)
2869	R DRUGS ETC, INC	-	-	-	-	-	(1,728.83)	(1,728.83)
2883	WATER STREET PHARMAC	-	-	-	-	-	339,578.80	339,578.80
2890	POWELL'S PHARMACY	-	-	-	-	-	(790.18)	(790.18)
2897	TRILLIUM HEALTH INC.	-	-	-	-	-	(13,654.86)	(13,654.86)
2898	TRILLIUM HEALTH INC.	-	-	-	-	-	(2.00)	(2.00)
2900	SOL'S PHARMACY, INC	-	-	-	-	-	(105.47)	(105.47)
2949	MARKET STREET APOTHE	-	-	-	-	-	363,181.78	363,181.78
2950	WAVERLY PHARMACY	1,430.24	1,424.56	1,772.76	1,411.86	1,406.26	352,791.75	360,237.43
2953	METROPLAZA PHARMACY,	-	-	-	-	-	(2,397.49)	(2,397.49)
2957	WASCHKO'S PHARMACY	-	-	-	-	-	(717.43)	(717.43)
2958	SERVICE PHARMACY	82.14	81.60	101.22	80.36	79.83	11,808.38	12,233.53
2959	SERVICE PHARMACY	9.48	9.42	11.68	9.28	9.22	1,363.09	1,412.17
2962	WHITE'S MORRISTOWN P	-	-	-	-	-	(13.23)	(13.23)

Rochester Drug Cooperative, Inc.  
Accounts Receivable  
28-Feb-21

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2965	ECHO DRUGS INC. BROO	-	-	-	-	-	1,208,419.32	1,208,419.32
2981	SUMMIT PARK PHARMACY	-	-	-	-	-	(952.44)	(952.44)
3001	TRILLIUM HEALTH INC.	-	-	-	-	-	(197.69)	(197.69)
3033	VALUE PLUS PHARMACY	5.04	4.00	4.96	3.94	3.92	580.13	601.99
3075	J H LEASE DRUG CO	-	-	-	-	-	(115.80)	(115.80)
3088	AMATO PHARMACY INC.	-	-	-	-	-	618,961.10	618,961.10
3095	ST. GABRIEL PHARMACY	-	-	-	-	-	(1,863.76)	(1,863.76)
3099	HILTON FAMILY PHARMA	349.65	463.46	574.94	456.47	453.40	66,958.19	69,256.11
3102	DIRECT MEDS PHARMACY	-	-	-	-	-	(15.67)	(15.67)
3109	5TH AVENUE PHARMACY	93.62	124.09	153.94	122.22	121.40	17,928.53	18,543.80
3149	SOUTH SENECA PHARMAC	-	-	-	-	-	(426.02)	(426.02)
3160	MURRAY AVENUE APOTHE	-	-	-	-	-	(76.00)	(76.00)
3175	SHIPPEE'S PHARMACY I	-	-	-	-	-	58,364.72	58,364.72
3403	MENDON PHARMACY	-	-	-	-	-	271,595.89	271,595.89
3411	MEGA AID PHARMACY IN	-	-	-	-	-	1,834,242.56	1,834,242.56
3417	ACE DRUG COMPANY INC	-	-	-	-	-	(1,643.15)	(1,643.15)
3421	INST FOR FAM HTH /FM	-	-	-	-	-	(2,355.71)	(2,355.71)
3424	HALJAY DRUG CO. INC.	-	-	-	-	-	(14.96)	(14.96)
3433	ADLIB PHARMACY CORP	-	-	-	-	-	(905.30)	(905.30)
3434	FAIRPORT PHARMACY	-	-	-	-	-	(1,709.22)	(1,709.22)
3444	YOUR HOMETOWN PHARMA	-	-	-	-	-	623,295.37	623,295.37
3449	WICKAPECKO PHARMACY	-	-	-	-	-	(40.46)	(40.46)
3461	ROCK HILL PHARMACY	-	-	-	-	-	(70.28)	(70.28)
3463	HEALTH FIRST PHARMAC	-	-	-	-	-	(2,122.95)	(2,122.95)
3477	SIMCARE PHARMACY	-	-	-	-	-	(449.75)	(449.75)
3480	CUREXA	-	-	-	-	-	2,187,791.04	2,187,791.04
3495	TRENTON AVENUE PHARM	-	-	-	-	-	(1,532.45)	(1,532.45)
3498	ALMADAD INC.	-	-	-	-	-	(209.09)	(209.09)
3499	CRESCENT DRUG CORP.	-	-	-	-	-	(1,707.74)	(1,707.74)
3503	JERSEY SHORE PHARMAC	-	-	-	-	-	(4.68)	(4.68)
3508	URBAN HLTH PLAN INC/	232.10	66.28	-	31.53	78.37	9,359.14	9,767.42
3512	BROADWAY CHEMISTS IN	-	-	-	-	-	(47.60)	(47.60)
3528	BROAD & GRANGE PHARM	-	-	-	-	-	57,543.89	57,543.89
3532	FAMILY PHARMACY PLUS	-	-	-	-	-	(534.74)	(534.74)
3541	MEGA AID PHARMACY 1,	-	-	-	-	-	34,777.08	34,777.08
3544	BRIDGEPORT CHEMISTS	-	-	-	-	-	(81.34)	(81.34)
3555	MIDDLETOWN PHCY & ME	-	-	-	-	-	(3,231.70)	(3,231.70)
3558	WAYNE PHARMACY	-	-	-	-	-	(160.07)	(160.07)
3561	TOTAL CARE PHARMACY	-	-	-	-	-	395,164.00	395,164.00
3568	MARIANNE PHARMACY	-	-	-	-	-	(1,754.61)	(1,754.61)
3571	FUTURE PHARMACY LLC	2.92	2.88	3.59	2.84	2.83	418.02	433.08
3584	FUTURE PHARMACY	-	-	-	-	-	(60,306.59)	(60,306.59)
3613	TOTAL CARE PHARMACYB	-	-	-	-	-	88,494.56	88,494.56
3623	SPECIALTY CARE PHARM	-	-	-	-	-	585,307.69	585,307.69
3634	ADDISON APOTHECARY,	-	-	-	-	-	392,687.23	392,687.23
3637	MAR DRUG CORP	-	-	-	-	-	(6,399.01)	(6,399.01)
3645	MIDDLE NECK PHARMACY	-	-	-	-	-	(5,410.76)	(5,410.76)
3668	ALITON'S PHCY /HOME	-	-	-	-	-	480,847.61	480,847.61
3677	ALVIN'S PHARMACY	-	-	-	-	-	(447.88)	(447.88)
3679	KLEIN PHARMACY INC.	-	-	-	-	-	194,040.23	194,040.23
3687	JUST HERE PHARMACY I	-	-	-	-	-	(902.71)	(902.71)
3693	EXPEDITE CARE PHARMA	-	-	-	-	-	(37.76)	(37.76)
3701	HANCOCK PHARMACY VII	-	-	-	-	-	(510.80)	(510.80)
3705	BAYSHORE PHARMACY	-	-	-	-	-	(511.76)	(511.76)
3706	BRONX CARE PHARMACY	74.49	-	-	-	-	124,133.23	124,207.72
3715	QUALITY RX PHARMACY	-	-	-	-	-	3,033,400.05	3,033,400.05
3716	COUNTRY VILLAGE CHEM	-	-	-	-	-	905,647.63	905,647.63
3717	KINNEY DRUGS (96)	-	-	-	-	-	830.44	830.44
3737	TOWER PHARMACY, INC.	-	-	-	-	-	(3,624.63)	(3,624.63)
3739	WHITE'S PHARMACY E.	-	-	-	-	-	(6,393.88)	(6,393.88)
3741	TOMS RIVER DRUG LLC	-	-	-	-	-	(2,636.44)	(2,636.44)
3742	REUNION PHAR & MED E	-	-	-	-	-	(209.42)	(209.42)
3743	SAV-ON DRUGS	-	-	-	-	-	(95.17)	(95.17)
3745	SEVENTH ELM DRUG COR	-	-	-	-	-	(673.60)	(673.60)
3749	HELPS HOMETOWN PHAR	-	-	-	-	-	399,587.03	399,587.03
3752	IMPERIAL PHARMACY-BR	-	-	-	-	-	54,087.74	54,087.74
3763	CENTURY DRUGS & SURG	-	-	-	-	-	(11,565.88)	(11,565.88)
3765	COMPASHONE PHARMACY	-	-	-	-	-	(255.26)	(255.26)
3773	NICK'S DRUGS	-	-	-	-	-	534,025.88	534,025.88
3775	A & J PHARMACY LLC	-	-	-	-	-	436,861.28	436,861.28

Rochester Drug Cooperative, Inc.  
Accounts Receivable  
28-Feb-21

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3777	VALLEY PHARM & MED'L	-	-	-	-	-	(1,155.46)	(1,155.46)
3787	UNIVERSITY CHEMISTS	-	-	-	-	-	(1,335.83)	(1,335.83)
3788	BLOSS PHARMACY, INC.	-	-	-	-	-	(706.93)	(706.93)
3789	CROSS ROADS PHARMACY	-	-	-	-	-	172,520.88	172,520.88
3806	PARKER PHARMACY, INC	-	-	-	-	-	109.86	109.86
3813	VARIETY DRUGS	-	-	-	-	-	(1,335.59)	(1,335.59)
3814	SEE-RIGHT PHARMACY	-	-	-	-	-	(50.00)	(50.00)
3815	THE MEDICINE CENTER	-	-	-	-	-	(7,460.71)	(7,460.71)
3816	JEWEL OF FLUSHING RX	-	-	-	-	-	2,582,287.88	2,582,287.88
3824	PHILLY DRUGSTORE	-	-	-	-	-	(2,457.47)	(2,457.47)
3828	PRIME HEALTH INC.	-	-	-	-	-	(677.66)	(677.66)
3830	SY PHARMACY INC.	-	-	-	-	-	152,120.30	152,120.30
3837	BOOTH MEMORIAL AVE D	-	-	-	-	-	(6,989.15)	(6,989.15)
3841	URBAN HLTH PLAN IN/P	746.17	421.79	314.90	100.36	249.45	29,791.27	31,623.94
3849	CASTLE TOPP PHARMACY	-	-	-	-	-	(1,594.61)	(1,594.61)
3854	BEST PHARMACY INC.	-	-	-	-	-	(623.15)	(623.15)
3859	HAPPY CARE PHARMACY,	-	-	-	-	-	(3,381.54)	(3,381.54)
3860	PARK PHARMACY	-	-	-	-	-	243,978.39	243,978.39
3862	TERESA PHARMACY, INC	-	-	-	-	-	(5,838.98)	(5,838.98)
3866	PALACE PHARMACY INC.	-	-	-	-	-	(139.96)	(139.96)
3867	R&H PHARMACY INC.	-	-	-	-	-	(336.88)	(336.88)
3868	CENTURY SPECIALTY SC	-	-	-	-	-	(958.11)	(958.11)
3870	GREEN STREET PHARMAC	-	-	-	-	-	308,624.39	308,624.39
3871	OZ PHARMACY	-	-	-	-	-	(124.50)	(124.50)
3872	HEALTHCARE PHARMACY	-	-	-	-	-	(1,802.72)	(1,802.72)
3879	POLLOCK & BAILEY PHA	-	-	50.00	50.00	50.00	427,469.22	427,619.22
3888	HUDSON VIEW PHARMACY	-	-	-	-	-	(3,024.68)	(3,024.68)
3890	NEW FLUSHING PHARMAC	-	-	-	-	-	(500.30)	(500.30)
3894	LEMBERG'S PHARMACY,	-	-	-	-	-	(217.90)	(217.90)
3904	NATIONAL PHARMACY CO	-	-	-	-	-	37,091.78	37,091.78
3907	ALLCARE PHARMACY	-	-	-	-	-	(161.08)	(161.08)
3908	HEALTH FIRST PHARMAC	-	-	-	-	-	(1,577.13)	(1,577.13)
3910	THE OWEGO PHARMACY,	-	573.80	1,426.05	1,132.21	1,124.60	38,080.37	42,337.03
3921	WOLCOTT PHARMACY LLC	-	-	-	-	-	(505.57)	(505.57)
3925	CMV PHARMACY INC.	-	-	-	-	-	(84.91)	(84.91)
3934	PROHEALTH PHARMACY	288.87	286.92	355.95	282.60	280.72	41,524.97	43,020.03
3939	NORTH STREET PHARMAC	-	-	-	-	-	(22.67)	(22.67)
3942	LINDEN CARE PHARMACY	-	-	-	-	-	(571.68)	(571.68)
3943	ABC RX INC. (DG)	-	-	-	-	-	10,560.27	10,560.27
3944	ABC DRUGS (DG)	-	-	-	-	-	39,375.26	39,375.26
3956	ABC PHARMACY (DG)	-	-	-	-	-	38,592.40	38,592.40
3957	BARTH'S DRUG STORE	-	-	-	-	-	(863.60)	(863.60)
3959	OLD TOWN PHARMACY IN	-	-	-	-	-	(196.31)	(196.31)
3969	CLARKSTOWN PHARMACY	-	-	-	-	-	325,524.88	325,524.88
3977	HARRY'S PHARMACY & S	-	-	-	-	-	(1,398.50)	(1,398.50)
3991	NAPLES APOTHECARY, I	2,713.52	3,596.73	4,461.92	3,542.53	3,518.70	519,642.88	537,476.28
3993	GRACE POINT PHARMACY	-	-	-	-	-	(22.79)	(22.79)
4019	ELMCARE PHARMACY INC	-	-	-	-	-	(476.99)	(476.99)
4023	WELCARE PHARMACY (DG	-	-	-	-	-	80,462.65	80,462.65
4030	PLAINSBORO PHARMACY,	-	-	-	-	-	(196.79)	(196.79)
4033	ALITON'S PHCY&HOME H	-	-	-	-	-	398,115.44	398,115.44
4038	GOOD LIFE PHARMACY I	-	-	-	-	-	(250.49)	(250.49)
4041	COUNTY LINE PHARMACY	-	-	-	-	-	(398.95)	(398.95)
4046	SMITHTOWN PRESCRIPTI	-	-	-	-	-	(916.48)	(916.48)
4048	OUR CHOICE, INC	654.43	1,302.26	1,615.53	1,282.64	1,274.02	188,147.05	194,275.93
4060	FOUR STAR PHARMACY 2	-	-	-	-	-	(133.54)	(133.54)
4063	SUPER STAR PHARMACY	-	-	-	-	-	(450.01)	(450.01)
4067	DRUG MART	-	-	-	-	-	(2,743.60)	(2,743.60)
4075	SAV-ON DRUGS	-	-	-	-	-	(11.33)	(11.33)
4077	SMS PHARMACY,LLC	-	-	-	-	-	(70.07)	(70.07)
4078	DUTCHESS PHARMACY	-	-	-	-	-	(1.80)	(1.80)
4079	PALMYRA PHARMACY LLC	-	-	-	-	-	(7.55)	(7.55)
4084	NEW HAVEN PHARMACY I	-	-	-	-	-	(13.40)	(13.40)
4086	888 PHARMACY, INC	-	-	-	-	-	(315.03)	(315.03)
4096	WELLCARE PHARMACY	-	-	-	-	-	(63.21)	(63.21)
4128	BZ PHARMACY	-	-	-	-	-	(1,979.36)	(1,979.36)
4135	QUICK STOP PHARMACY	180.88	239.76	297.45	236.16	234.56	34,639.56	35,828.37
4136	JERSEY SHORE PHARMAC	-	-	-	-	-	355,810.28	355,810.28
4140	BOCA PHARMACY/HUNTS	34.40	34.18	42.40	33.66	33.44	4,945.98	5,124.06
4142	METRO DRUGS	-	-	-	-	-	(32,817.33)	(32,817.33)

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4145	MEDICINE CABINET PHA	-	-	-	-	-	313,338.41	313,338.41
4147	THE NEW PHARMACY, LL	-	-	-	-	-	(12,688.26)	(12,688.26)
4150	870 SOUTHERN DRUG CO	-	-	-	-	-	(40.15)	(40.15)
4151	2818 FULTON STREET P	34.24	34.00	42.19	33.49	33.27	4,921.23	5,098.42
4152	NL PHARMACY LLC	142.32	141.96	35.49	-	140.16	20,733.79	21,193.72
4155	BOCA PHARMACY/PROSPE	63.97	63.55	78.83	62.59	62.16	9,196.13	9,527.23
4157	CURE AND CARE DRUGS	-	-	-	-	-	(259.14)	(259.14)
4160	MEDINA PHARMACY, INC	-	-	-	-	-	(39.49)	(39.49)
4168	KINGSTON PHARMACY-KI	-	-	-	-	-	(602.04)	(602.04)
4171	FLATLANDS PHARMACY,	-	-	-	-	-	(443.87)	(443.87)
4183	GREENE COMMUNITY PHA	-	-	-	-	-	(1,317.10)	(1,317.10)
4190	DITMAS PHARMACY CORP	442.71	586.82	727.97	577.97	574.08	84,780.99	87,690.54
4194	DMR PHARMACY INC	-	-	-	-	-	(745.76)	(745.76)
4195	LIVE WELL PHARMACY L	-	-	-	-	-	(843.85)	(843.85)
4225	HANCOCK PHARMACY III	-	-	-	-	-	(1,769.04)	(1,769.04)
4241	ST BARNABAS HOS/TOT	-	-	-	-	-	(596.65)	(596.65)
4246	VILLAGE PHCY AND SUR	-	-	-	-	479.32	65,780.98	66,260.30
4249	EXPRESS PHARMACY(DG)	-	-	-	-	44.75	6,607.77	6,652.52
4548	MARLBORO DRUG CO., I	-	-	-	-	-	(291.20)	(291.20)
4549	4TH AVENUE PHARMACY	120.89	196.29	243.51	193.33	192.04	20,359.50	21,305.56
4550	RESTORATION PHARMACY	111.45	147.72	183.26	145.50	144.52	21,342.87	22,075.32
4551	SAFE DRUGS PHARMACY	-	-	-	-	-	(5,304.71)	(5,304.71)
4563	COMMUNITY CARE PHARM	-	-	-	-	-	(4.75)	(4.75)
4566	52 ND STREET PHARMAC	-	-	-	-	-	(837.19)	(837.19)
4586	TOWN TOTAL HEALTH LL	-	-	-	-	-	(453.75)	(453.75)
4590	BETHPAGE PHARMACY IN	-	-	-	-	-	38,651.71	38,651.71
4600	ADLIB PHARMACY CORP	-	-	-	-	-	(3.33)	(3.33)
4608	ZOYA PHARMACY INC	-	-	-	-	-	(828.02)	(828.02)
4618	CHEM RX (340B)	-	-	-	-	-	(70.94)	(70.94)
4620	CHEMISTRY RX	-	-	-	-	-	(1,284.09)	(1,284.09)
4626	MEDICAL CENTER PHARM	-	-	-	-	-	566,787.45	566,787.45
4628	QUEENS DRUG AND SURG	-	-	-	-	-	(20.63)	(20.63)
4635	NEW YORK CHEMISTS IN	-	-	-	-	-	461,853.21	461,853.21
4653	URBAN HLTH PLAN/BOCA	1,044.78	590.59	440.92	140.53	349.28	41,713.22	44,279.32
4655	AUSTIN WELLNESS PHAR	-	-	-	-	-	(31.50)	(31.50)
4657	DOOR TO DOOR PHARMAC	-	-	-	-	-	(624.70)	(624.70)
4659	ZUCKERMAN DRUGS(DG)	-	-	-	-	-	(90.32)	(90.32)
4661	MARTIN DRUGS LTC	-	-	-	-	-	(2,801.49)	(2,801.49)
4663	AMERICARE 1 PHARMA	-	-	-	-	-	(28,753.49)	(28,753.49)
4664	AMERICARE 2 PHARMACY	-	-	-	-	-	(1,789.47)	(1,789.47)
4665	WASHINGTON AVENUE PH	-	-	-	-	-	(13,193.19)	(13,193.19)
4668	FOCUSED CARE PHCY./K	-	-	-	-	-	(111.20)	(111.20)
4673	WEBSTER 123 PHARMACY	-	-	-	-	-	(1.35)	(1.35)
4675	HUDSON PHARMACY CORP	-	-	-	-	-	(567.13)	(567.13)
4678	BOWNE CHEMISTS LLC	-	-	-	-	-	(1,817.07)	(1,817.07)
4679	CARE SCRIPT PHARMACY	-	-	-	-	-	(664.35)	(664.35)
4685	BOCA PHARMACY SOUTHE	9.16	9.10	11.29	8.97	8.90	1,316.96	1,364.38
4697	VALLEY PHARMACY	-	-	-	-	-	(1,216.95)	(1,216.95)
4749	CUMBERLAND APOTHECAR	-	-	-	-	-	(291.75)	(291.75)
4775	LOCAL RX, INC.	-	-	-	-	-	(864.29)	(864.29)
4909	NORTH-WEST PHARMACY	-	-	-	-	-	(254.03)	(254.03)
4929	STANTON - NEGLEY DRU	-	-	-	-	-	(228.47)	(228.47)
6003	MEADVILLE MED. CTR /	-	-	-	-	-	(40.76)	(40.76)
6008	SHERMAN PHARMACY, IN	-	-	-	-	-	(1,382.49)	(1,382.49)
6011	CONCORD PHARMACY	-	-	-	-	-	(4,555.51)	(4,555.51)
6013	NOBLE HEALTH SERVICE	-	-	-	-	-	(6,850.04)	(6,850.04)
6015	CRESTWOOD PHARMACY	-	-	-	-	-	(91.09)	(91.09)
6017	PENDLETON STAR PHARM	226.63	301.02	374.43	298.06	300.04	67,628.84	69,129.02
6019	DEPIETRO'S PHARMACY	-	-	-	-	-	(1,508.45)	(1,508.45)
6022	TOWNSHIP PHARMACY	-	-	-	-	-	(1,773.89)	(1,773.89)
6029	DANWIN'S PHARMACY	-	-	-	-	-	120,988.54	120,988.54
6035	TRILLIUM HEALTH (SCI	-	-	-	-	-	(8,746.03)	(8,746.03)
6036	THE SHADYSIDE PHARMA	-	-	-	-	-	(642.47)	(642.47)
6041	NEW CLINTON PHARMACY	-	-	-	-	-	(5,382.22)	(5,382.22)
6045	SPENCERPORT FAMILY A	-	-	-	-	-	326,035.82	326,035.82
6047	VILLAGE DRUG	-	-	-	-	-	465,855.31	465,855.31
6050	LIZZA'S APOTHECARE P	-	-	-	-	-	(5,665.52)	(5,665.52)
6051	VACCARE'S PHARMACY,	-	-	-	-	-	230.23	230.23
6054	CORNER DRUG STORE	-	-	-	-	-	(2,805.01)	(2,805.01)
6059	CLIFTON-FINE HPTL AD	-	-	-	-	-	(524.68)	(524.68)

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6063	TRILLIUM HEALTH 340B	-	-	-	-	-	(636.61)	(636.61)
6070	NORTHWEST COMMUNITY	-	-	-	-	-	(1.45)	(1.45)
6083	ALBERTY DRUGS	-	-	-	-	-	343,867.31	343,867.31
6089	MIRACLE PHARMACY INC	-	-	-	-	-	(938.09)	(938.09)
6096	OZ PHARMA INC.	-	-	-	-	-	(6,715.34)	(6,715.34)
6104	CARE FAST PHARMACY L	-	-	-	-	-	(225.00)	(225.00)
6105	VILLAGE SHIRES PHARM	-	-	-	-	-	(766.06)	(766.06)
6110	FREEDOM PHARMACY LLC	-	-	-	-	-	(359.99)	(359.99)
6112	LAUREL LONG TERM CAR	-	-	-	-	-	(1,082.94)	(1,082.94)
6127	LA VIDA DISCOUNT PHC	-	-	-	-	-	(12.73)	(12.73)
6132	YAFFA PHARMACY INC (	-	-	-	-	-	49,531.46	49,531.46
6134	URBAN HEALTH PLAN/ B	1,442.24	815.26	608.66	193.99	482.15	57,581.81	61,124.11
6138	HAITIAN CENTERS COUN	-	-	-	-	199.69	14,736.68	14,936.37
6144	DUNN MEADOW PHARMACY	-	-	-	-	-	(12,493.30)	(12,493.30)
6149	BROADWAY PHARMACY	-	-	-	-	-	(100.01)	(100.01)
6156	PHARMACY AT MATTINA	-	-	-	-	-	(1,847.15)	(1,847.15)
6158	ROYAL DRUGS LLC	-	-	-	-	-	(1,562.59)	(1,562.59)
6160	CAREPOINT HEALTH PHA	-	-	-	-	-	(13.06)	(13.06)
6162	MSB RX CORP (DG)	-	-	-	-	-	(366.06)	(366.06)
6165	FEDCO CHEMIST PHARMA	242.92	383.69	555.49	596.04	625.80	42,417.73	44,821.67
6167	WHALER'S APOTHECARY	-	-	-	-	-	250,412.12	250,412.12
6175	HOMESTEAD PHARMACY	-	-	-	-	-	(14.00)	(14.00)
6178	VINCO PHARMACY SOLUT	-	-	-	-	-	(501.87)	(501.87)
6182	RITEWAY PHARMACY	-	-	-	-	-	(89.62)	(89.62)
6183	HARLEM CARE PHARMACY	-	-	-	-	-	(1,804.58)	(1,804.58)
6198	DAMIEN MINISTRIES, I	-	-	-	5.54	16.62	3,259.20	3,281.36
6207	AVENUE U PHARMACY CO	-	-	-	-	-	181,326.64	181,326.64
6212	VILLAGE DRUGS	40.30	53.41	66.27	52.61	52.25	7,717.17	7,982.01
6222	KINGS PHARMACY	-	-	-	-	-	(57.09)	(57.09)
6225	CIRCLE PHARMACY CORP	111.99	111.23	137.99	109.56	108.82	16,098.02	16,677.61
6230	39TH STREET PHARMACY	-	-	-	-	-	109,806.14	109,806.14
6232	APOTHECARY BY DESIGN	-	-	-	-	-	(14.49)	(14.49)
6236	DAUPHIN PROFESSIONAL	-	-	-	-	-	(192.98)	(192.98)
6238	HULMEVILLE RD PHARMA	-	-	-	-	-	(7.42)	(7.42)
6256	NORTHWEST BUF COM HT	-	-	-	-	-	(2,719.44)	(2,719.44)
6266	BARTH'S DRUG STORE	-	-	-	-	-	(321.33)	(321.33)
6270	VILLAGE PHARMACY	-	-	-	-	-	(513.33)	(513.33)
6272	ALBANY COLL OF PHCY	-	-	-	-	-	(776.77)	(776.77)
6280	PRIME HEALTH PHARMAC	-	-	-	-	-	(83.23)	(83.23)
6294	CONRAD'S PHARMACY	-	-	-	-	-	146,361.22	146,361.22
6295	SMITHTOWN PRESCRIPTI	-	-	-	-	-	339,286.39	339,286.39
6296	UNION PRESCRIPTION C	15.75	20.88	25.90	20.57	20.42	3,016.99	3,120.51
6297	SHOP AND CARRY PHARM	-	-	-	-	-	(44.17)	(44.17)
6304	A & F PHARMACY LLC	-	-	-	-	-	(29.27)	(29.27)
6319	GOLD'S PHARMACY	-	-	-	-	-	(497.81)	(497.81)
6320	D'ALLEGRO'S PUBLIC S	-	-	-	-	-	10,101.38	10,101.38
6325	RANDALL MANOR PHCY &	-	-	-	-	-	(150.91)	(150.91)
6342	MERIDIAN VILLAGE PHA	-	-	-	-	-	(483.53)	(483.53)
6350	WIRX PHARMACY	-	-	-	-	-	(4.94)	(4.94)
6357	LIMA VILLAGE PHARMAC	-	-	-	-	-	138,476.69	138,476.69
6363	CEDENO'S PHARMACY-PE	-	-	-	-	-	(0.16)	(0.16)
6365	VITALITY DRUG & SURG	-	-	-	-	-	(21.41)	(21.41)
6369	ABRIN PHARMACY	-	-	-	-	-	(460.33)	(460.33)
6370	YORK WELLNESS PHARMA	-	-	-	-	-	(400.95)	(400.95)
6392	AMANI PHARMACY INC	-	-	-	-	-	(280.85)	(280.85)
6399	ERISE WILLIAMS & ASS	85.30	-	-	-	40.60	4,833.20	4,959.10
6420	FUSION APOTHECARY LL	-	-	-	-	-	(138.54)	(138.54)
6422	NY HEALTH PHARMACY	-	-	-	-	-	(347.41)	(347.41)
6425	ROOSEVELT DRUGS & SU	-	-	-	-	-	413,703.48	413,703.48
6428	EAST HILLS PHARMACY	-	-	-	-	-	(495.85)	(495.85)
6443	DRUG DEPOT CORPORATI	-	-	-	-	-	(1,607.46)	(1,607.46)
6453	APOTHECARE PHCY @ SH	-	-	-	-	-	(2,407.08)	(2,407.08)
6457	ALBANY COLL OF PHCY	-	-	-	-	-	(272.47)	(272.47)
6458	EAST HILLS PHARMACY	-	-	-	-	-	345,200.23	345,200.23
6459	FAMILY SERVICES NETW	-	-	-	-	8.15	1,618.80	1,626.95
6466	VILLAGE FERTILITY PH	-	-	-	-	-	(3,182.80)	(3,182.80)
6467	BEST QUALITY CARE PH	-	-	-	-	-	(5,126.67)	(5,126.67)
6472	DAL-HERN PHARMACY	-	-	-	-	-	(234.42)	(234.42)
6475	HONG KONG PHARMACY	-	-	-	-	-	(2,108.80)	(2,108.80)
6477	EVERS PHARMACY	-	-	-	-	-	(376.98)	(376.98)



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6517	CRESTWOOD PHARMACY -	-	-	-	-	-	(171.45)	(171.45)
6519	THE PHARM AT TRILLIU	-	-	-	-	-	(114.99)	(114.99)
6528	TRIBECA PHARMACY	-	-	-	-	-	(133.20)	(133.20)
6542	TRI-ROAD PHARMACY	29.65	99.37	199.17	103.36	52.93	5,347.50	5,831.98
6545	HOLMESBURG PHARMACY	-	-	-	-	-	(37.58)	(37.58)
6563	DOUGHERTY PHARMACY	-	-	-	-	-	(18.93)	(18.93)
6566	THE HOMETOWN PHY YNG	-	-	-	-	-	2,794.26	2,794.26
6569	HERSHEYCARE	-	-	-	-	-	150,327.24	150,327.24
6572	ALBANY DAMIEN CENTER	-	-	-	-	-	(351.65)	(351.65)
6585	GREYSTON HEALTH SERV	-	-	-	-	-	(9.62)	(9.62)
6590	MILLENIA RX	-	-	-	-	-	(39.81)	(39.81)
6596	NORDON DRUG	-	-	-	-	-	557,320.66	557,320.66
6599	BROTHERS UNITED INC	-	-	45.37	-	-	45.37	45.37
6601	NY PHARMACY NETWORK	-	-	-	-	-	(6,846.02)	(6,846.02)
6604	88 PHARMACY	-	-	-	-	-	(8.07)	(8.07)
6617	FUTURE PHARMACY 3 LL	-	-	-	-	-	(838.85)	(838.85)
6622	BRANDON COMMUNITY PH	-	-	-	-	-	(87.77)	(87.77)
6632	IDEAL MARKETPLACE PH	-	-	-	-	-	(1,219.04)	(1,219.04)
6641	CAPCO / SOLVENCY 340	-	-	-	-	-	(16.55)	(16.55)
6642	VANTAGE CARE APOTHEC	-	-	-	-	-	(9,884.90)	(9,884.90)
6650	TRUE CARE PHARMACY	-	-	-	-	-	(2,381.81)	(2,381.81)
6653	STV CHEMISTS 2	-	-	-	-	-	(900.73)	(900.73)
6654	VILLAGE APOTHECARY	-	-	-	-	-	(130.59)	(130.59)
6661	APPLEBYS / BROADTP 3	-	-	-	-	-	(2,558.67)	(2,558.67)
6691	SONO RX INC.	-	-	-	-	-	(219.00)	(219.00)
6692	QUALITY CARE PHARMAC	-	-	-	-	-	(1.32)	(1.32)
6696	NEWLANDS HEALTH INC	-	-	-	-	-	(3,188.28)	(3,188.28)
6703	JUNCTION PHARMACY (D	60.75	241.98	300.20	238.32	236.72	35,020.00	36,097.97
6705	STAR CARE PHARMACY I	-	-	-	-	-	(291.58)	(291.58)
6710	PHCY AT BLASDELL - N	-	-	-	-	-	(47.90)	(47.90)
6715	NEW BRITAIN PHARMACY	-	-	-	-	-	(57.55)	(57.55)
6718	RAAB PHARMACEUTICALS	-	-	-	-	-	(200.57)	(200.57)
6719	RAAB PHARMACEUTICALS	-	-	-	-	-	(2,349.51)	(2,349.51)
6720	RAAB PHARMACY	-	-	-	-	-	(170.38)	(170.38)
6728	CONEY ISLAND CHEMIST	-	-	-	-	-	(70.00)	(70.00)
6734	THE APOTHECARY	-	-	-	-	-	(4.06)	(4.06)
6736	MEDSCRIPT PHARMACY	-	-	-	-	-	(1,873.23)	(1,873.23)
6737	NEW MOON PHARMACY	-	-	-	-	-	(2,758.49)	(2,758.49)
6740	TURNPIKE RX INC	-	-	-	-	-	(9.07)	(9.07)
6750	URBAN HLTH PLAN, INC	256.89	73.36	-	34.89	86.74	10,357.97	10,809.85
6751	URBAN HLTH PLAN INC	568.33	321.26	239.84	76.44	190.00	22,690.33	24,086.20
6752	URBAN HLTH PLAN - B	107.65	30.74	-	14.63	36.36	4,341.68	4,531.06
6757	VIP COMMUNITY SERVIC	-	-	-	-	3.63	723.11	726.74
6758	GUIDING RIGHT INC 34	55.00	-	-	-	15.74	3,127.46	3,198.20
6767	PRESCRIPTION PLUS @	76.80	101.79	126.28	100.26	99.59	14,706.61	15,211.33
6771	GREENBAUM'S PHARMACY	-	-	-	-	-	262,138.01	262,138.01
6772	BORBAS PHARMACY INC	-	-	-	-	-	(580.81)	(580.81)
6773	INST FOR FAM HLTH/88	-	-	-	-	-	(502.56)	(502.56)
6774	CAPCO / MAIN FAIR PH	-	-	-	0.06	0.24	33.97	34.27
6780	HI TECH PHARMACY INC	-	-	-	-	-	53,540.15	53,540.15
6787	FAMILY 1 PHARMACY	-	-	-	-	-	122,083.16	122,083.16
6789	DEGIULIO'S PHARMACY,	-	-	-	-	-	166.65	166.65
6819	AMERICAN HEALTH PHAR	-	-	-	-	-	(1,155.52)	(1,155.52)
6822	FRIENDLY PHARMACY	-	-	-	-	-	(78.60)	(78.60)
6826	LONG ISLAND CITY CHE	-	-	-	-	-	(5,200.36)	(5,200.36)
6831	EASY CHOICE PHARMACY	-	-	-	-	-	(7,093.13)	(7,093.13)
6837	CAPCO /BILLSTRA 340	-	-	-	-	-	(3,301.49)	(3,301.49)
6844	APNAR PHARMACY	-	-	-	-	-	(5,651.88)	(5,651.88)
6857	EVE & MIKE PHARMACY	5.68	7.53	9.33	7.41	7.36	1,086.85	1,124.16
6859	COMM CONSELING CTR -	-	-	-	-	0.92	182.04	182.96
6872	LORVEN PHARMACY LLC	-	-	-	-	-	(433.72)	(433.72)
6875	HORIZON RIDGE CLINIC	-	-	-	-	-	(2,512.29)	(2,512.29)
6878	1ST BRONXCARE PHARMA	-	-	-	-	-	(5,969.81)	(5,969.81)
6879	ADVANCED PHARMACY ON	-	-	-	-	-	(1,624.55)	(1,624.55)
6884	COMMUNITY WELLNESS P	-	-	-	-	5.16	1,026.00	1,031.16
6891	RX WELLNESS INC	-	-	-	-	-	92,368.70	92,368.70
6904	TRILLIUM HEALTH INC	-	-	-	-	-	(10,000.00)	(10,000.00)
6906	URBAN HLT PLAN/ELDER	168.23	48.04	-	22.86	56.80	6,783.98	7,079.91
6913	MERRICK WELLNESS INC	-	-	-	-	-	(1,016.08)	(1,016.08)
6929	WAYNE PHARMACY	-	-	-	-	-	(91.18)	(91.18)

Rochester Drug Cooperative, Inc.  
Accounts Receivable  
28-Feb-21

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6930	GRAND CARE PHARMACY	-	-	-	-	-	(18.34)	(18.34)
6947	A TO Z PHARMACY	-	-	-	-	-	(78.67)	(78.67)
6951	MYVEN PHARMACY	-	-	-	-	-	(64.50)	(64.50)
6953	MAIN RX PHARMACY	118.24	156.73	194.44	154.36	153.34	22,644.00	23,421.11
6955	BETANCES/GENERAL CAR	-	-	-	-	-	(234.26)	(234.26)
6959	MOHAWK VALLEY DRUGS	-	-	-	-	-	(1,985.93)	(1,985.93)
6965	BJS DRUGS	-	-	-	-	-	(84.48)	(84.48)
6974	NORWOOD CARE PHARMAC	-	-	-	-	-	(6.53)	(6.53)
6975	BENSALEM PHARMACY	-	-	-	-	-	127,777.31	127,777.31
6976	PHARMACY OF NEWTOWN	-	-	-	-	-	72,157.16	72,157.16
6977	PENLAR PHARMACY	-	-	-	-	-	124,476.68	124,476.68
6978	VIP PHARMACY	-	-	-	-	-	84,392.34	84,392.34
6979	SILVER CARE PHARMACY	-	-	-	-	-	(173.81)	(173.81)
6982	FOREST HILLS CHEMIST	-	-	-	-	-	(886.90)	(886.90)
6984	LIBERTY CHEMISTS	-	-	144.57	287.68	285.76	26,198.91	26,916.92
6986	THE PHILA AIDS CONST	-	-	-	-	-	(9,179.09)	(9,179.09)
6989	COMM HLTH CTR N OKL	-	-	-	-	8.18	1,624.63	1,632.81
6993	PRIMARY HLTH NETWORK	-	-	-	-	-	(5.23)	(5.23)
6994	DNA RX PHARMACY DG	-	-	-	-	-	(6.52)	(6.52)
7003	TRILLIUM HEALTH INC	-	-	-	-	-	(5,297.87)	(5,297.87)
7006	WURLITZER PHARMACY 3	-	-	-	-	-	(1,823.74)	(1,823.74)
7007	TRILLIUM HEALTH INC	-	-	-	-	-	0.98	0.98
7010	LORRAINE PHARMACY	-	-	-	-	-	(0.01)	(0.01)
7015	JAMAICA PHARMACY	-	-	-	-	-	(1,788.63)	(1,788.63)
7025	TRILLIUM HEALTH INC	-	-	-	-	-	(2.36)	(2.36)
7029	TRILLIUM HEALTH PHAR	-	-	-	-	-	(10,302.71)	(10,302.71)
7047	ELEMENTS PHARMACY	-	-	-	-	-	(134.43)	(134.43)
7051	CAREPOINT HEALTH PHA	-	-	-	-	-	(3.00)	(3.00)
7052	HARLEM COMMUNITY PHA	-	-	-	-	-	(12.60)	(12.60)
7053	HARLEM PHARMACY & SU	-	-	-	-	-	(0.89)	(0.89)
7057	ZONE PHARMACY INC	-	-	-	-	-	(594.92)	(594.92)
7058	NEUGARD PHARMACY & S	185.12	245.37	304.39	241.67	240.04	35,449.80	36,666.39
7064	HERITAGE PHARMACY &	-	-	-	-	-	(36.51)	(36.51)
7065	POLLOCK & BAILEY PHA	-	-	-	-	-	(4,535.19)	(4,535.19)
7067	CASTLE AID PHARMACY	-	-	-	-	(2.54)	-	(2.54)
7071	LIFESTREAM PHARMACY	-	-	-	-	-	(19.22)	(19.22)
7074	PLANET RX	-	-	-	-	-	(28.61)	(28.61)
7079	RELIABLE PHARMACY IN	-	-	-	-	150.28	32,996.33	33,146.61
7082	STELLA'S PHARMACY	-	-	-	-	-	(12.72)	(12.72)
7084	WELLCARE OF SINGAC	-	-	-	-	-	(12.74)	(12.74)
7093	DAMIEN MINISTRIES	-	-	-	0.12	0.60	69.61	70.33
7095	DAMIEN MINISTRIES	-	-	-	-	-	40.90	40.90
7104	SIRI PHARMACY	-	-	-	-	-	(22.56)	(22.56)
7121	CHEM RX 340B (INTER	-	-	-	-	-	(71.19)	(71.19)
7139	URBAN HLTH - PHCY P	234.19	66.88	-	31.81	79.07	9,442.00	9,853.95
7143	PILL BOX RX	394.26	522.60	648.30	514.72	511.26	75,502.33	78,093.47
7151	GENOME PHARMACY	29.44	39.02	48.40	38.43	38.18	5,637.35	5,830.82
8632	SUNY AT BUFFALO	-	-	-	-	-	(23.89)	(23.89)
9003	MOBILITY PLUS	-	-	-	-	-	(11.22)	(11.22)
9011	NATHANIEL'S / CORNER	-	-	-	-	-	(42.68)	(42.68)
9012	SOL'S - ROCHESTER	-	-	-	-	-	298.98	298.98
9132	MOHAWK HOSPITAL EQUI	-	-	-	-	-	(689.53)	(689.53)
9176	SYMPHONY MEDICAL SUP	-	-	-	-	-	(1.16)	(1.16)
9299	EVERYTHING MED/ CORN	-	-	-	-	-	(6.15)	(6.15)
9572	GARY'S WORLD OF WELL	-	-	-	-	-	(243.87)	(243.87)
9683	SAUNDERS MEDICAL EQU	-	-	-	-	-	146.94	146.94
9704	FAYETTEVILLE HEALTH	-	-	-	-	-	2,883.34	2,883.34
9743	THOMAS MEDICAL SUPPL	-	-	-	-	-	(12.62)	(12.62)
9768	SELF-DIRECT, INC.	-	-	-	-	-	(4.24)	(4.24)
9774	LUCKY VITAMIN CORPOR	-	-	-	-	-	(550.19)	(550.19)
		26,215.31	33,873.50	41,540.69	32,630.69	34,479.58	34,312,724.09	34,481,463.86

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
STEPHEN L. GIROUX	BOD Mtg Stipend	-	15,000
RICHARD KLENK	BOD Mtg Stipend	-	16,500
BORIS MANTELL	BOD Mtg Stipend	-	15,000
CHRISTOPHER CASEY	BOD Mtg Stipend	-	6,000
GARRY MROZEK	BOD Mtg Stipend	-	16,500
SCOTT MISKOVSKY	BOD Mtg Stipend	-	16,500
JOSEPH LECH	BOD Mtg Stipend	-	16,500
PAUL PAGNOTTA	BOD Mtg Stipend	-	16,500
DON ARTHUR JR.	BOD Mtg Stipend	-	16,500
John Kinney (CEO)	Salary (including partial KEIP)	28,558	410,907
Chris Masseeth (COO)	Salary (including KEIP)	22,328	273,321
Dominick Pagnotta (CIO)	Salary (including KEIP)	18,569	238,588
Jessica Pompeo (CCO)	Salary (including KEIP)	9,595	112,464
TOTAL PAYMENTS TO INSIDERS		79,051	1,170,280

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
LUSKIN, STERN + EISLER LLP	3/12/2020	n/a	-	281,621	-
FTI CONSULTING, INC.	3/12/2020	n/a	-	173,893	-
WOODS OVIATT GILMAN, LLP	3/12/2020	n/a	-	16,461	-
INSERO + COMPANY	OCP	n/a	1,400	10,360	-
EPIQ CORPORATE RESTRUCTURING	OCP (5/19/20)	n/a	70,542	668,399	1,738
KURZMAN EISENBERG CORBIN LEVER	OCP	n/a	26,492	377,169	-
HARTER, SECREST + EMERY, LLP	5/26/20 (Interim Comp. Order)	135,201	135,201	856,259	93,138
BOND, SCHOENECK + KING, PLLC	5/26/20 (Interim Comp. Order)	86,423	86,423	992,376	101,393
HURON CONSULTING SERVICES LLC	5/26/20 (Interim Comp. Order)	-	-	1,025,814	154,314
GLASS RATNER	5/26/20 (Interim Comp. Order)	35,981	35,981	535,703	90,484
PACHULSKI STANG ZIEHL & JONES	5/26/20 (Interim Comp. Order)	-	-	671,114	178,210
ROTHENBERG LAW	OCP	n/a	-	2,476	563
KLEHR, HARRISON, HARVEY	OCP	n/a	5,876	31,101	-
COLLIERS	8/28/2020 (docket no. 688)	n/a	-	405,000	-
CBRE	10/16/2020 (docket no. 857)	n/a	-	157,500	-
TOTAL PAYMENTS TO PROFESSIONALS		257,605	361,914	6,205,245	619,840

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			-
			-
TOTAL PAYMENTS		-	-

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	Yes- Company van was sold on 2/12. See Other section on MOR-1.	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?		No
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?		No
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No